

CREDIT ACCTS →

MEMBERS EQUITY	NOTES	ADMIN. EXPENSES	HQ EXPENSES	PHONE EXPENSES	SPECIAL EVENT EXPENSES	OTHER EXPENSES	MEMBERSHIP REVENUE	S.P. EVENT REVENUE	OTHER REVENUE
	FW.			11 98					
	YQT Feild Day 1987 Power Conn for GEN.			10 49	28 89				
	BANK DRAFT PAID TO CASH			30 18					
	TBR.					2 00			
	PAID FROM CASH.				45 75				
	TBR.			15 09					
	YQT			23 96					
	FW.						60 00		7 50
	*Cheque re-issued ON SEPT 28								
	Shipping - CP EXPRESS								
	KEYS VE3TBR								
	PAPER, POSTAGE +258		36 00						
	MANUALS - AMATEUR COURSE								
	PAID from Cash on hand YQT								
	CASH 11 15 FW.			30 18					
	CASSETTES - FOR COURSE			97 42					
	SEE RECEIPTS.								

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3315.06

ENTRY #	DATE	PARTICULARS	DEBIT	CREDIT	BALANCE	PETTY CASH	VE3 FW	VE3 YOT	VE3 TBR
480	SEPT 30	ENVELOPES + STAMPS		3 68					
481	SEPT 30	MAILING LABELS HI-Q		10 69 ✓					
482	SEPT 30	KEYS - CLUB ROOM.		4 28 ✓					
483	SEPT 30	DEPOSIT - RUBBER STAMP		5 00 ✓					
484	OCT 19	STAMPS HI-Q		36 00					
485	OCT 26	RECEIPT BOOK		3 09					
486	OCT 26	RUBBER STAMP - BALANCE		16 50					
487	OCT 26	SALE OF CO-LINEAR	30 00						
488	OCT 26	DONATION VES JAYTIRE	10 00						
489	OCT 26	DONATION FLEA MARKET	30 00						
490	NOV 5	T.B. TELEPHONE (VAT)		20 98					
491	NOV 5	T.B. TELEPHONE (TBR)		15 09					
492	NOV 5	T.B. TELEPHONE (FW)		11 98					
493	NOV 9	GESTETNER		44 95					
494	NOV 9	MEMBERSHIP DUES	915 00						
495	NOV 9	SALE OF CRRCL MANUAL	16 50		441426				
496									
497									
498									
499									

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MEMBERS EQUITY	NOTES	ADMIN. EXPENSES	HQ EXPENSES	PHONE EXPENSES	SPECIAL EVENTS/EXP.	OTHER EXP.	MEMBERSHIP REVENUE	SPECIFIC REVENUE	OTHER REVENUE
		368							
		1069							
	RECEIPT AUG 7/87	428							
	BANK REQUESTS DEPOSITS BEGINNING	500							
		3600							3000
		309							1000
	SOLD TO LES VES JAY	1650							
	GLEN + GAVEN VES JAY + TRE DONATION.							3000	
	Pd to END OF NOV.			2098					
	" " Oct 29			1509					
	" " Oct 29.			1198					
			4495						
							91500		
	John Kuzma.								1650